



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1253/AJ05-74/33943
 Present count : 1

Create date : 18 - April - 2022
 Rep confirm date : 18 - April - 2022

UDA-1253/AJ05-74/33943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-05-2022	177,170.00
Credit Balance	0		
Error Correction	0		
Received total			177,170.00
Receivable total			177,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		Cheque no : 021178 Cheque present date : 04-06-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,170.00
02	18-04-2022	cheque		Cheque no : 021177 Cheque present date : 27-05-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
03	18-04-2022	cheque		Cheque no : 021176 Cheque present date : 25-05-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
04	18-04-2022	cheque		Cheque no : 021175 Cheque present date : 18-05-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
05	18-04-2022	cheque		Cheque no : 021174 Cheque present date : 07-05-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B019133	29-01-2022	UDA	5,700.00	855.00	4,475.50	0.00	369.50	369.50	0.00		
02	AD009B239443	01-02-2022	UDA	17,755.00	0.00	12,659.00	0.00	5,096.00	5,096.00	0.00		
03	AD009B239994	06-02-2022	UDA	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00		
04	AD009B240403	08-02-2022	UDA	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
05	AD009B240404	08-02-2022	UDA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
06	AD057B123843	11-02-2022	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
07	AD057B124398	20-02-2022	UDA	18,755.00	0.00	0.00	0.00	18,755.00	18,755.00	0.00		
08	AD009B241948	20-02-2022	UDA	34,610.00	0.00	0.00	0.00	34,610.00	34,610.00	0.00		
09	AD009B242006	21-02-2022	UDA	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
10	AD009B242111	22-02-2022	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
11	AD009B243312	25-02-2022	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
12	AD057B124827	26-02-2022	UDA	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00		
13	AD009B243495	26-02-2022	UDA	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
14	AD177B009632	26-02-2022	UDA	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
15	AD009B243579	27-02-2022	UDA	35,725.00	0.00	0.00	0.00	35,725.00	35,725.00	0.00		
16	AD009B244130	04-03-2022	UDA	5,610.00	0.00	0.00	0.00	5,610.00	5,610.00	0.00		
17	AD009B244396	07-03-2022	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
18	AD009B245288	29-03-2022	UDA	17,650.00	0.00	0.00	0.00	17,650.00	8,594.50	9,055.50	A03-Part Payment	
Total				204,215.00	855.00	17,134.50	0.00	186,225.50	177,170.00	9,055.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY